

EXHIBIT E

USM Money Market Fund : CASH-MONEY MKT 00207-13956

From 05/13/1994 through 10/30/2001

USMMoneyMarket.xls

Date	Payee	Account	Memo	Payment	Deposit	Balance
6/24/1994	transfer to/from USM-checking	CASH-CHECKING		180,000.00	180,000.00	
6/30/1994	CORESTATES BANK	INTEREST INCOME		140.40	180,140.40	
7/1/1994	transfer to/from USM-checking	CASH-CHECKING		12,000.00	168,140.40	
7/12/1994	transfer to/from USM-checking	CASH-CHECKING		15,000.00	153,140.40	
7/24/1994 D2	transfer to/from USM-checking	CASH-CHECKING		5,000.00	52,500.00	200,640.40
7/26/1994	DAVID ELKIN	PAID IN CAPITAL		381.57	201,021.97	
7/29/1994	CORESTATES BANK	INTEREST INCOME		15,000.00	186,021.97	
8/11/1994	transfer to/from USM-checking	CASH-CHECKING		32,000.00	154,021.97	
8/19/1994	transfer to/from USM-checking	CASH-CHECKING		410.00	154,431.97	
8/31/1994	CORESTATES BANK	INTEREST INCOME		15,000.00	139,431.97	
9/13/1994	transfer to/from USM-checking	CASH-CHECKING		57,000.00	196,431.97	
9/14/1994	Carol Houde	Equipment sale		30,000.00	166,431.97	
9/20/1994	transfer to/from USM-checking	CASH-CHECKING		47,000.00	125,185.09	
9/30/1994	CORESTATES BANK	INTEREST INCOME		7,510.00	117,675.09	
10/4/1994 D3	transfer to/from USM-checking	CASH-CHECKING		15,000.00	20,000.00	171,810.76
10/14/1994	DAVID ELKIN	PAID IN CAPITAL		374.33	172,185.09	
10/31/1994	CORESTATES BANK	INTEREST INCOME		47,000.00	125,185.09	
11/2/1994 C3g	transfer to/from USM-checking	CASH-CHECKING		7,510.00	117,675.09	
11/4/1994 D4	JEFF NORMAN	-split-		62,600.00	180,275.09	
11/7/1994 D5	DAVID ELKIN	PAID IN CAPITAL		55,000.00	235,275.09	
11/21/1994	DAVID ELKIN	PAID IN CAPITAL		25,000.00	210,275.09	
11/30/1994	CORESTATES BANK	INTEREST INCOME		57,000.00	153,275.09	
12/1/1994	WIRELESS INC	EQUIPMENT SALES, NY equipment		408.02	153,683.11	
12/2/1994	transfer to/from USM-checking	CASH-CHECKING		48,837.88	202,520.99	
12/12/1994 C4b	transfer to/from USM-checking	CASH-CHECKING		5,000.00	197,520.99	
12/12/1994 C4b	JEFF NORMAN	-split-		15,000.00	182,520.99	
12/23/1994	transfer to/from USM-checking	CASH-CHECKING		10,010.00	172,510.99	
12/28/1994	Al Octaviano	DEPOSIT-Licensee		45,000.00	127,510.99	
12/28/1994	transfer to/from USM-checking	CASH-CHECKING		7,000.00	184,510.99	
12/29/1994	DAVID ELKIN	-split-		45,010.00	177,510.99	
12/30/1994	transfer to/from USM-checking	CASH-CHECKING		30,010.00	132,500.99	
1/9/1995 C5	transfer to/from USM-checking	CASH-CHECKING		21,200.00	102,490.99	
1/9/1995	CORESTATES BANK	INTEREST INCOME		357.24	81,648.23	
1/12/1995	CORESTATES BANK	BANK CHARGES		16.00	81,632.23	
1/17/1995	Craig Vickers	PAID IN CAPITAL		500.00	82,132.23	
1/19/1995	Fred Smith	DEPOSIT-Licensee		57,000.00	139,132.23	
1/20/1995	Shepard McReady Partnership	EQUIPMENT SALES, Boston equipment		57,000.00	196,132.23	
1/23/1995	transfer to/from USM-checking	CASH-CHECKING		5,000.00	201,132.23	
1/25/1995	transfer to/from USM-checking	CASH-CHECKING		30,000.00	171,132.23	
1/31/1995	M2F, inc (George Metthe)	DEPOSIT-Licensee		18,000.00	57,000.00	257,475.06
1/31/1995	transfer to/from USM-checking	CASH-CHECKING		10,000.00	228,132.23	
1/31/1995	CORESTATES BANK	INTEREST INCOME		10,000.00	247,475.06	
2/14/1995	Shepard McReady Partnership	EQUIPMENT SALES, Milwaukee equipment		10,000.00	237,475.06	
2/28/1995	transfer to/from USM-checking	CASH-CHECKING		10,000.00	502.96	237,978.02
2/28/1995	CORESTATES BANK	INTEREST INCOME		10,000.00	227,978.02	
3/6/1995	transfer to/from USM-checking	CASH-CHECKING		50,000.00	177,978.02	
3/20/1995	transfer to/from USM-checking	CASH-CHECKING				

Date	David/Jeff	Payee	Account	Memo	Payment	Deposit	Balance
3/29/1995	C7a	JEFF NORMAN	-split-		5,010.00		172,968.02
3/31/1995		transfer to/from USM-checking	CASH-CHECKING		10,000.00		162,968.02
3/31/1995		CORESTATES BANK	INTEREST INCOME				
4/17/1995		transfer to/from USM-checking	CASH-CHECKING		15,000.00		163,452.11
4/26/1995		transfer to/from USM-checking	CASH-CHECKING		12,000.00		148,452.11
4/28/1995		CORESTATES BANK	INTEREST INCOME				
5/1/1995		transfer to/from USM-checking	CASH-CHECKING		12,000.00		136,452.11
5/9/1995		transfer to/from USM-checking	CASH-CHECKING		15,000.00		136,798.75
5/15/1995		transfer to/from USM-checking	CASH-CHECKING		10,000.00		124,798.75
5/31/1995		CORESTATES BANK	INTEREST INCOME				
6/16/1995		transfer to/from USM-checking	CASH-CHECKING		6,000.00		99,798.75
6/27/1995		transfer to/from USM-checking	CASH-CHECKING		2,000.00		94,050.80
6/27/1995		CORESTATES BANK	INTEREST INCOME				
6/30/1995		transfer to/from USM-checking	CASH-CHECKING		500.00		92,050.80
7/6/1995		CORESTATES BANK	INTEREST INCOME				
7/11/1995		transfer to/from USM-checking	CASH-CHECKING				
7/20/1995		transfer to/from USM-checking	CASH-CHECKING		8,000.00		71,768.69
7/24/1995		CORESTATES BANK	INTEREST INCOME				
7/31/1995		transfer to/from USM-checking	CASH-CHECKING		3,500.00		68,268.69
8/10/1995		transfer to/from USM-checking	CASH-CHECKING		5,000.00		68,450.60
8/16/1995		transfer to/from USM-checking	CASH-CHECKING		5,000.00		63,450.60
8/21/1995		transfer to/from USM-checking	CASH-CHECKING		2,000.00		58,450.60
8/29/1995		transfer to/from USM-checking	CASH-CHECKING		16,000.00		40,450.60
8/31/1995		CORESTATES BANK	INTEREST INCOME				
9/5/1995		transfer to/from USM-checking	CASH-CHECKING		12,000.00		138.41
9/12/1995		CORESTATES BANK	INTEREST INCOME				
9/29/1995		transfer to/from USM-checking	CASH-CHECKING		3,000.00		28,589.01
10/3/1995		transfer to/from USM-checking	CASH-CHECKING				
10/16/1995		transfer to/from USM-checking	CASH-CHECKING		2,000.00		25,589.01
10/18/1995		transfer to/from USM-checking	CASH-CHECKING				
10/19/1995		CORESTATES BANK	INTEREST INCOME		62.04		25,551.05
11/6/1995		transfer to/from USM-checking	CASH-CHECKING				
11/30/1995		CORESTATES BANK	INTEREST INCOME		2,000.00		23,651.05
12/8/1995		transfer to/from USM-checking	CASH-CHECKING				
12/20/1995		CORESTATES BANK	INTEREST INCOME		2,000.00		21,651.05
12/26/1995		transfer to/from USM-checking	CASH-CHECKING				
12/29/1995		CORESTATES BANK	INTEREST INCOME		1,373.28		20,277.77
1/17/1996	C17	JEFF NORMAN	-split-				
1/26/1996		transfer to/from USM-checking	CASH-CHECKING	wire out	10,000.00		18,277.77
1/29/1996		CORESTATES BANK	INTEREST INCOME				
1/31/1996		transfer to/from USM-checking	CASH-CHECKING		40,86		18,326.53
2/28/1996		CORESTATES BANK	INTEREST INCOME				
2/29/1996		transfer to/from USM-checking	CASH-CHECKING		50,000.00		40,86
3/31/1996		CORESTATES BANK	INTEREST INCOME				
4/30/1996		CORESTATES BANK	INTEREST INCOME		25,000.00		18,367.39
5/31/1996		CORESTATES BANK	INTEREST INCOME		7,000.00		43,367.39
6/30/1996		CORESTATES BANK	INTEREST INCOME				
7/31/1996		CORESTATES BANK	INTEREST INCOME		10,000.00		36,473.48
8/31/1996		CORESTATES BANK	INTEREST INCOME				
9/3/1996		transfer to/from USM-checking	CASH-CHECKING		4,000.00		26,473.48
		CORESTATES BANK	INTEREST INCOME				
		transfer to/from USM-checking	CASH-CHECKING		5,017.00		17,456.48
		CORESTATES BANK	INTEREST INCOME				
		transfer to/from USM-checking	CASH-CHECKING		1,000.00		16,456.48
		CORESTATES BANK	INTEREST INCOME				
		transfer to/from USM-checking	CASH-CHECKING				
		CORESTATES BANK	INTEREST INCOME		55.42		16,511.90
		transfer to/from USM-checking	CASH-CHECKING		57.00		16,454.90
		CORESTATES BANK	INTEREST INCOME				
		CORESTATES BANK	INTEREST INCOME		35.48		16,490.38
		CORESTATES BANK	INTEREST INCOME				
		CORESTATES BANK	INTEREST INCOME		35.83		16,526.21
		CORESTATES BANK	INTEREST INCOME				
		CORESTATES BANK	INTEREST INCOME		33.49		16,559.70
		CORESTATES BANK	INTEREST INCOME				
		CORESTATES BANK	INTEREST INCOME		34.68		16,594.38
		CORESTATES BANK	INTEREST INCOME				
		CORESTATES BANK	INTEREST INCOME		33.63		16,628.01
		CORESTATES BANK	INTEREST INCOME				
		CORESTATES BANK	INTEREST INCOME		34.82		16,662.83
		CORESTATES BANK	INTEREST INCOME				
		CORESTATES BANK	INTEREST INCOME		34.90		16,697.73
		transfer to/from USM-checking	CASH-CHECKING		700.00		15,997.73

Date	Payee	Account	Memo	Payment	Deposit	Balance
10/9/1996	CORESTATES BANK	INTEREST INCOME			32.52	16,030.25
10/31/1996	CORESTATES BANK	INTEREST INCOME			33.57	16,063.82
11/30/1996	CORESTATES BANK	INTEREST INCOME			32.55	16,096.37
12/30/1996	CORESTATES BANK	INTEREST INCOME			33.71	16,130.08
12/30/1996	to close out US MobilComm Management MM AC 00178-74773				12,708.74	28,838.82
1/2/1997	CORESTATES BANK	INTEREST INCOME			1.52	28,840.34
1/2/1997	transfer to/from USM-checking	CASH-CHECKING			2,500.00	26,340.34
1/2/1997	transfer to/from USM-checking	CASH-CHECKING			5,000.00	21,340.34
1/3/1997	CORESTATES BANK	INTEREST INCOME			59.75	21,400.09
2/3/1997	transfer to/from USM-checking	CASH-CHECKING			4,100.00	17,300.09
2/7/1997 D20	DAVID ELKIN	PAID IN CAPITAL			10,000.00	27,300.09
2/10/1997	transfer to/from USM-checking	CASH-CHECKING			2,500.00	24,800.09
2/19/1997	transfer to/from USM-checking	CASH-CHECKING			1,000.00	23,800.09
2/28/1997	CORESTATES BANK	INTEREST INCOME			42.36	23,842.45
3/3/1997	transfer to/from USM-checking	CASH-CHECKING			3,000.00	20,842.45
3/14/1997 D21	DAVID ELKIN	PAID IN CAPITAL			10,000.00	30,842.45
3/17/1997	transfer to/from USM-checking	CASH-CHECKING			5,000.00	25,842.45
3/31/1997	CORESTATES BANK	INTEREST INCOME			51.83	25,894.28
4/3/1997	transfer to/from USM-checking	CASH-CHECKING			4,000.00	29,894.28
4/14/1997	CORESTATES BANK	INTEREST INCOME			2,000.00	27,894.28
4/22/1997	transfer to/from USM-checking	CASH-CHECKING			2,000.00	25,894.28
4/29/1997	transfer to/from USM-checking	CASH-CHECKING			2,000.00	23,894.28
4/30/1997	CORESTATES BANK	INTEREST INCOME			61.59	23,955.87
5/2/1997	transfer to/from USM-checking	CASH-CHECKING			3,500.00	20,455.87
5/12/1997	transfer to/from USM-checking	CASH-CHECKING			3,500.00	16,955.87
5/16/1997	transfer to/from USM-checking	CASH-CHECKING			1,000.00	15,955.87
5/30/1997	CORESTATES BANK	INTEREST INCOME			38.32	15,994.19
6/2/1997	transfer to/from USM-checking	CASH-CHECKING			1,500.00	14,494.19
6/13/1997	transfer to/from USM-checking	CASH-CHECKING			1,000.00	13,494.19
6/17/1997	transfer to/from USM-checking	CASH-CHECKING			2,000.00	11,494.19
6/30/1997	CORESTATES BANK	INTEREST INCOME			3,500.00	11,520.83
7/16/1997	transfer to/from USM-checking	CASH-CHECKING			20,000.00	35,020.83
7/21/1997 D22	DAVID ELKIN	PAID IN CAPITAL			13,000.00	22,020.83
7/28/1997	transfer to/from USM-checking	CASH-CHECKING			4,000.00	22,059.48
7/31/1997	CORESTATES BANK	INTEREST INCOME			4,100.00	18,059.48
8/14/1997	transfer to/from USM-checking	CASH-CHECKING			41.45	18,100.93
8/31/1997	CORESTATES BANK	INTEREST INCOME			1,000.00	17,100.93
9/3/1997	transfer to/from USM-checking	CASH-CHECKING			8,500.00	8,600.93
9/13/1997	transfer to/from USM-checking	CASH-CHECKING			2,000.00	6,600.93
9/29/1997	DAVID ELKIN	PAID IN CAPITAL			10,000.00	16,600.93
9/30/1997 D23	CORESTATES BANK	INTEREST INCOME			25.41	16,626.34
10/2/1997	transfer to/from USM-checking	CASH-CHECKING			3,000.00	13,626.34
10/31/1997	CORESTATES BANK	INTEREST INCOME			4,100.00	13,654.82
11/14/1997	transfer to/from USM-checking	CASH-CHECKING			3,500.00	9,554.82
11/24/1997 D24	DAVID ELKIN	PAID IN CAPITAL			15,000.00	24,554.82
11/24/1997	transfer to/from USM-checking	CASH-CHECKING			3,000.00	21,054.82
11/30/1997	CORESTATES BANK	INTEREST INCOME			27.79	21,082.61
12/2/1997	transfer to/from USM-checking	CASH-CHECKING			5,200.00	15,882.61
12/16/1997	transfer to/from USM-checking	CASH-CHECKING			4,200.00	11,682.61
12/30/1997	transfer to/from USM-checking	CASH-CHECKING			1,000.00	10,682.61

USM Money Market Fund : CASH-MONEY MKT 00207-13956

From 05/31/1994 through 10/30/2001

Date	Payee	Account	Payment	Deposit	Balance
		Memo			
12/31/1997	David/Jeff	CORESTATES BANK		29.02	10,711.63
1/5/1998		INTEREST INCOME	3,000.00		7,711.63
1/12/1998 D25		CASH-CHECKING		5,000.00	12,711.63
1/20/1998	DAVID ELKIN	PAID IN CAPITAL	2,400.00		10,311.63
1/31/1998		CASH-CHECKING			
2/3/1998		INTEREST INCOME			
2/17/1998 D26		CORESTATES BANK		21.33	10,332.96
2/24/1998	DAVID ELKIN	CASH-CHECKING		1,000.00	9,332.96
2/27/1998		PAID IN CAPITAL			9,332.96
3/3/1998		CASH-CHECKING			13,332.96
3/16/1998		INTEREST INCOME			
3/24/1998		CORESTATES BANK		6,000.00	23.19
3/31/1998 D27		CASH-CHECKING		2,000.00	13,356.15
4/6/1998	DAVID ELKIN	PAID IN CAPITAL		2,000.00	11,356.15
4/15/1998		CORESTATES BANK		2,500.00	9,356.15
5/4/98/1998		CASH-CHECKING		2,500.00	6,856.15
5/26/1998 D28		PAID IN CAPITAL		20,000.00	26,856.15
5/29/1998		INTEREST INCOME		20.60	26,876.75
6/1/1998		CORESTATES BANK		4,000.00	22,876.75
6/17/1998	DAVID ELKIN	CASH-CHECKING		15,500.00	7,376.75
6/28/1998 D29		PAID IN CAPITAL			
6/30/1998		CORESTATES BANK			
7/2/1998		CASH-CHECKING			
7/6/1998		INTEREST INCOME			
7/13/1998	DAVID ELKIN	CORESTATES BANK			
7/19/1998		CASH-CHECKING			
7/31/1998 D30		PAID IN CAPITAL			
8/11/1998		CORESTATES BANK			
8/13/1998		CASH-CHECKING			
8/31/1998		INTEREST INCOME			
9/18/1998		CORESTATES BANK			
9/30/1998		CASH-CHECKING			
10/31/1998		INTEREST INCOME			
11/10/1998		CORESTATES BANK			
11/30/1998		CASH-CHECKING			
12/31/1998	First Union	INTEREST INCOME			
1/31/1999		CORESTATES BANK			
2/4/1999		CASH-CHECKING			
2/26/1999	First Union	INTEREST INCOME			
3/25/1999		CORESTATES BANK			
3/31/1999	First Union	CASH-CHECKING			
4/5/1999		INTEREST INCOME			
4/23/1999	First Union	CASH-CHECKING			
4/30/1999		INTEREST INCOME			
5/3/1999		CORESTATES BANK			
5/5/1999	First Union	CASH-CHECKING			
5/31/1999	First Union	INTEREST INCOME			

USM Money Market Fund : CASH-MONEY MKT 00207-13956
 From 05/31/1994 through 10/30/2001

USMmoneymarket.xls

Date	Payee	Account	Memo	Payment	Deposit	Balance
6/9/1999	David/Jeff	transfer to/from USM-checking CASH-CHECKING			1,800.00	16,611.33
6/30/1999	First Union	INTEREST INCOME			25.79	16,637.12
7/1/1999	First Union	transfer to/from USM-checking CASH-CHECKING			2,000.00	18,637.12
7/30/1999	First Union	INTEREST INCOME			25.53	18,662.65
8/1/1999	First Union	transfer to/from USM-checking CASH-CHECKING			1,000.00	17,662.65
8/31/1999	First Union	INTEREST INCOME			28.51	17,691.16
9/1/1999	First Union	transfer to/from USM-checking CASH-CHECKING			1,000.00	16,691.16
9/21/1999	First Union	INTEREST INCOME			2,000.00	18,691.16
9/30/1999	First Union	transfer to/from USM-checking CASH-CHECKING			25.66	25.66
10/1/1999	First Union	INTEREST INCOME			1,500.00	18,716.82
10/12/1999	First Union	transfer to/from USM-checking CASH-CHECKING			2,000.00	17,216.82
10/28/1999	First Union	transfer to/from USM-checking CASH-CHECKING			4,000.00	15,216.82
10/29/1999	First Union	INTEREST INCOME			24.49	19,216.82
11/12/1999	First Union	BANK CHARGES			3.00	19,241.31
11/19/1999	First Union	transfer to/from USM-checking CASH-CHECKING			100.00	19,238.31
11/29/1999	First Union	BANK CHARGES			3.00	19,138.31
11/30/1999	First Union	INTEREST INCOME			2,100.00	29.89
12/6/1999	First Union	transfer to/from USM-checking CASH-CHECKING			2,700.00	19,171.20
12/21/1999	First Union	transfer to/from USM-checking CASH-CHECKING			1,500.00	17,071.20
12/23/1999	First Union	INTEREST INCOME			500.00	14,371.20
12/31/1999	First Union	transfer to/from USM-checking CASH-CHECKING			3,500.00	15,871.20
1/6/2000	First Union	INTEREST INCOME			23.50	500.00
1/31/2000	First Union	transfer to/from USM-checking CASH-CHECKING			19.93	16,394.70
2/1/2000	First Union	INTEREST INCOME			7,800.00	12,894.70
2/3/2000	First Union	transfer to/from USM-checking CASH-CHECKING			400.00	12,914.63
2/11/2000	FLEISCHMAN & WALSH LLP	PROFESSIONAL SERVICES:LEGAL-GENERAL			3,000.00	5,114.63
2/12/2000	FLEISCHMAN & WALSH LLP	PROFESSIONAL SERVICES:LEGAL-GENERAL			4,276.56	4,714.63
2/28/2000	First Union	transfer to/from USM-checking CASH-CHECKING			6,000.00	7,714.63
2/29/2000	First Union	INTEREST INCOME			5.66	9,438.07
3/10/2000	First Union	BANK CHARGES			15.00	9,428.73
3/13/2000	Repeater Networks	transfer to/from USM-checking CASH-CHECKING	-split-		2,500.00	11,928.73
3/21/2000	EC Comm license Miami	transfer to/from USM-checking CASH-CHECKING			20,000.00	20,000.00
3/27/2000	First Union	INTEREST INCOME			300.00	31,928.73
3/31/2000	FLEISCHMAN & WALSH LLP	PROFESSIONAL SERVICES:LEGAL-GENERAL			24.26	31,628.73
4/11/2000	FLEISCHMAN & WALSH LLP	PROFESSIONAL SERVICES:LEGAL-GENERAL			959.60	31,652.99
4/11/2000	First Union	transfer to/from USM-checking CASH-CHECKING			70,000.00	32,612.59
4/25/2000	First Union	INTEREST INCOME			90,000.00	102,612.59
4/28/2000	First Union	transfer to/from USM-checking CASH-CHECKING			88.09	12,612.59
5/9/2000	First Union	INTEREST INCOME			4,000.00	12,700.68
5/22/2000	First Union	transfer to/from USM-checking CASH-CHECKING			4,000.00	16,700.68
5/31/2000	First Union	INTEREST INCOME			2,500.00	20,700.68
6/5/2000	First Union	transfer to/from USM-checking CASH-CHECKING			26.82	20,727.50
6/6/2000	First Union	INTEREST INCOME			3,000.00	18,227.50
6/29/2000	First Union	transfer to/from USM-checking CASH-CHECKING			1,500.00	21,227.50
6/30/2000	First Union	INTEREST INCOME			30.60	19,727.50
7/31/2000	First Union	transfer to/from USM-checking CASH-CHECKING			29.81	19,758.10
8/3/2000	First Union	INTEREST INCOME			1,000.00	19,787.91
8/31/2000	First Union	INTEREST INCOME			31.27	20,787.91
9/5/2000	First Union	INTEREST INCOME			4.05	20,819.18
9/5/2000	transfer to/from USM-checking CASH-CHECKING				3,000.00	20,823.23
						23,823.23

USM Money Market Fund : CASH-MONEY MKT 00207-13956

From 05/31/1994 through 10/30/2001

Date	Payee David/Jeff	Account	Memo	Payment	Deposit	Balance
9/26/2000	transfer to/from USM-checking CASH-CHECKING				2,000.00	25,823.23
9/30/2000	First Union	INTEREST INCOME			96.60	25,919.83
9/30/2000	First Union	BANK CHARGES		15.00	15.00	25,904.83
10/12/2000	First Union	BANK CHARGES	Service Charges refund	15.00	15.00	25,889.83
10/16/2000	First Union	BANK CHARGES	transfer to/from USM-checking CASH-CHECKING	1,000.00	1,000.00	26,904.83
10/16/2000	First Union	INTEREST INCOME			134.91	27,039.74
10/31/2000	First Union	BANK CHARGES	Service Charges refund	15.00	15.00	27,054.74
11/6/2000	First Union	transfer to/from USM-checking CASH-CHECKING		2,000.00	2,000.00	29,054.74
11/28/2000	First Union	INTEREST INCOME			130.53	29,185.27
11/30/2000	First Union	INTEREST INCOME			135.12	29,320.39
12/31/2000	First Union	transfer to/from USM-checking CASH-CHECKING		500.00	500.00	28,820.39
1/5/2001	First Union	INTEREST INCOME			152.66	28,973.05
1/31/2001	First Union	INTEREST INCOME			101.29	29,074.34
2/28/2001	First Union	INTEREST INCOME			82.32	29,156.66
3/30/2001	First Union	INTEREST INCOME			15,000.00	44,156.66
4/20/2001	First Union	transfer to/from USM-checking CASH-CHECKING			95.51	44,252.17
4/30/2001	First Union	INTEREST INCOME			28.51	44,223.66
4/30/2001	First Union	BANK CHARGES	deposits tickets	30,000.00	30,000.00	14,223.66
5/2/2001	Securicor Wireless	transfer to/from USM-checking CASH-CHECKING	first closing- WIRED IN			
5/22/2001 D34	DAVID ELKIN	PAID IN CAPITAL	WIRE transfer to/from USM-checking OUT	190,000.00	190,000.00	69,327.56
5/22/2001	KC Partners 1	DEPOSIT-LICENSEE	WIRE transfer to/from USM-checking OUT	25,000.00	25,000.00	44,327.56
5/23/2001	transfer to/from USM-checking CASH-CHECKING			30,000.00	30,000.00	14,327.56
5/31/2001	First Union	INTEREST INCOME			69.31	14,396.87
6/4/2001	transfer to/from USM-checking CASH-CHECKING				7,500.00	21,896.87
6/20/2001	Securicor Wireless	-split-			30,600.00	52,496.87
6/20/2001	transfer to/from USM-checking CASH-CHECKING				2,000.00	54,496.87
6/30/2001	First Union	INTEREST INCOME			83.83	54,580.70
6/30/2001	BANK CHARGES				75.50	54,505.20
7/5/2001	transfer to/from USM-checking CASH-CHECKING				30,000.00	24,505.20
7/31/2001	First Union	INTEREST INCOME			9.00	24,580.47
7/31/2001	BANK CHARGES				143,898.00	24,571.47
8/8/2001	Securicor Wireless	-split-	sale of 3 Boston licenses			
8/16/2001	transfer to/from USM-checking CASH-CHECKING				20,000.00	24,505.20
8/22/2001 D36	Securicor Wireless	-split-			60,179.51	148,469.47
8/22/2001	DAVID ELKIN	PAID IN CAPITAL				208,648.98
8/28/2001	transfer to/from USM-checking CASH-CHECKING				6,000.00	8,648.98
8/31/2001	First Union	INTEREST INCOME			233.48	2,882.46
9/30/2001	First Union	INTEREST INCOME			4.23	2,886.69
10/2/2001	transfer to/from USM-checking CASH-CHECKING				45.00	2,841.69
10/22/2001	First Union	INTEREST INCOME			2,000.00	841.69
10/22/2001	transfer to/from USM-checking CASH-CHECKING		to close a/c		842.93	842.93